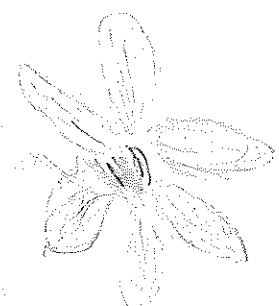


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THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE

FORM LB-11

NUMBER _____ ON (DATE) _____
FOR THE FOLLOWING SPECIFIED PURPOSES:

RESERVE FUND

RESOURCES AND EXPENDITURES

Water System Reserve

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA					ITEM	BUDGET FOR NEXT YEAR 1986-87		
ACTUAL			ADOPTED BUDGET THIS YEAR 1985-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85							
					RESOURCES			
					Beginning Fund Balance:			
1	26550	31883	36460		Cash on Hand (Cash Basis), or	39250		1
2					Working Capital (Accrual Basis)			2
3					Previously Levied Taxes Estimated to be Received			3
4	1487	1451	1000		Earnings from Temporary Investments	2000		4
5					Transferred from Other Funds			5
6	3846	3600	2540		Water Service Income			6
7								7
8								8
9					Total Resources, Except Taxes to be Levied			9
10					Taxes Necessary to Balance			10
11					Taxes Collected in Year Levied			11
12	31883	36934	40000		TOTAL RESOURCES	41250		12
					EXPENDITURES			
13								13
14	-----	-----	40000		Pipe, Hydrants etc.	41250		14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	-----	-----	40000		TOTAL EXPENDITURES	41250		27
28	31883	36934			RESERVED FOR FUTURE EXPENDITURE			28
29	31883	36934	40000		TOTAL	41250		29

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY
Water & Sewer

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR				1986-87
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY			
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85								
1	39280	43521	34250	* Available Cash on Hand	7369			1	
2	--	4817	1077	Previously Levied Taxes Estimated to be Received	1893			2	
3	1664	1658	1709	Earnings from Temporary Investments	900			3	
4				Transferred from Other Funds				4	
5	33000	38511	33000	Water & Sewer Service	23000			5	
6	73944	88507	70027	Total Resources, Except Taxes to be Levied	33162			6	
7			21044	Taxes Necessary to Balance Budget	59843			7	
8	43432	11805		Taxes Collected in Year Levied				8	
	117376	100312	91071	TOTAL RESOURCES	93005				
9				EXPENDITURES				9	
10	37777	40189	41189	Expenditures for Bond Principal	42948			10	
11				Payment Date -- Issue Date				11	
12								12	
13								13	
14								14	
15								15	
16				Total Principal				16	
17	36078	33625	32513	Expenditure for Interest	30617			17	
18				Payment Date -- Issue Date				18	
19								19	
20								20	
21								21	
22								22	
23				Total Interest				23	
24				Reserves:				24	
25	43521	26498	17369	Unappropriated Balance for Following Year:	19440			25	
26				Principal -- Payment Date				26	
27								27	
28				Interest -- Payment Date				28	
29								29	
30				Total Unappropriated Ending Fund Balance				30	
	117376	100312	91071	TOTAL	93005				



RESOURCES

FORM LB-20

General Fund

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			1986-87
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85							
1				Beginning Fund Balance:			1	
2	36002	27319	35000	* Available Cash on Hand (Cash Basis), or	22758		2	
3				* Net Working Capital (Accrual Basis)			3	
4	6731	10113	10460	Previously Levied Taxes Estimated to be Received	11088		4	
5	3718	4974	5000	Interest	3535		5	
6				OTHER RESOURCES			6	
7	47142	42338	55000	Water Service	65000		7	
8	38523	36886	40000	Sewer Service	53000		8	
9	770	730	750	License	750		9	
10	12580	12232	13000	Liquor Tax	12000		10	
11	5367	4996	12000	Ambulance	14500		11	
12	720	-0-	-0-	Rent	-0-		12	
13	9933	6687	18000	Fines	16000		13	
14	24425	27331	26750	Utilities & Tele. Franchise	24800		14	
15	506	291	500	Dog Tags	500		15	
16	3263	3550	3600	Cigarette Tax	3000		16	
17	25	284	750	Garbage Franchise	400		17	
18	255	100	1000	Fire Protection	1000		18	
19	91	81	100	Equipment Rental	100		19	
20	-0-	500	1000	Sewer Connections	750		20	
21	-0-	1903	1000	Water meter Installations	750		21	
22	1296	1009	1000	Misc.	1200		22	
23	2000	-0-	800	Library - Grants	200		23	
24	204	183	200	Library - Fines & Misc.	25		24	
25	12285	30629	17299	Revenue Sharing	15597		25	
26	25813	26199	-0-	Sewer Sur-Charge	-0-		26	
27	7495	8720	8800	Solid Waste	10000		27	
28	4600	5102	4500	9-1-1 Tax	6000		28	
29	2325	-0-	1200	L.C.D.C. Grant	-0-		29	
30				Total Resources, Except Taxes to be Levied			30	
31				Taxes Necessary to Balance Budget			31	
32				Taxes Collected in Year Levied			32	
				TOTAL RESOURCES				

RESOURCES

FORM LB-20

General Fund

FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86	Beginning Fund Balance:				1
2				* Available Cash on Hand (Cash Basis), or				2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5				Interest				5
6				OTHER RESOURCES				6
7								7
8	3850	2550	3000	Sale of Equipment	1000			8
9	----	----	8500	E.C.D. Grant	10000			9
10	----	----	180	T.V. Franchise	180			10
11				Waters off/on	500			11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	243188	254707	269389	Total Resources, Except Taxes to be Levied	278633			30
31	121223	129710	127510	Taxes Necessary to Balance Budget	135161			31
32	364411	384417	396899	Taxes Collected in Year Levied				32
				TOTAL RESOURCES	413794			

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Lights - General Fund City of Elgin
ORGANIZATIONAL UNIT--FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1986-87
	ACTUAL		ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85						
1				PERSONAL SERVICES:			1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8				Total Personal Services			8	
9				MATERIALS AND SERVICES:			9	
10	14426	15123	17500	Electric Service	15500		10	
11							11	
12							12	
13							13	
14							14	
15							15	
16	14426	15123	17500	Total Materials and Services	15500		16	
17				CAPITAL OUTLAY:			17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24				Total Capital Outlay			24	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31				TOTAL EXPENDITURES			31	
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
	14426	15123	17500	TOTAL	15500			

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Library - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1	4351	4543	4440	PERSONAL SERVICES: Librarian	4560			1
2	150	150	150	Extra Labor	200			2
3	734	1000	1260	Taxes & Benefits	1100			3
4								4
5								5
6								6
7								7
8	5085	5543	5850	Total Personal Services	5860			8
9				MATERIALS AND SERVICES:				9
10								10
11	2474	2925	3000	BOOKS & SUPPLIES	3000			11
12	196	160	100	MISC	150			12
13								13
14								14
15								15
16	2670	3085	3100	Total Materials and Services	3150			16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	7755	8628	8950	TOTAL EXPENDITURES	9010			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7755	8628	8950	TOTAL	9010			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration - General F.
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86						
1				PERSONAL SERVICES:			1	
2	18600	18600	20340	Recorder	13650		2	
3	10632	10548	12360	Office Clerk	12360	Sett 1/5 - 12/31/85	3	
4	9318	10756	13956	Taxes & Benefits	12047	12/31/85 - 12/31/86	4	
5							5	
6							6	
7							7	
8	38466	39904	46656	Total Personal Services	38057		8	
9				MATERIALS AND SERVICES:			9	
10	134	151	175	Dog Tags	100		10	
11	170	170	200	Surety Bonds	100	3200	11	
12	1879	2628	3500	Office Supplies	3500	1500 - 1900 (Budget Transfer)	12	
13	1131	1175	1200	Dues, Sub., & Donations	1220		13	
14	1842	1994	2500	Telephone & Postage	2500	12/31/85 - 12/31/86	14	
15	410	336	300	Advertise & Printing	400		15	
16	2955	2965	3100	Audit	3100		16	
17	1070	3131	4000	Legal	3000		17	
18	---	----	500	Election Expense	-0-		18	
19	825	1317	2000	Travel & Training	2000		19	
20	10416	13867	17475	Total Materials & Service	15920		20	
21							21	
22				Capital Outlay			22	
23	1276	---	---	Office Equipment	3000	12/31/85 - 12/31/86	23	
24	1276	-0-	-0-	Total Capital Outlay			24	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31				TOTAL EXPENDITURES			31	
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
	50158	53771	64131	TOTAL	56977			

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Police - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			1986-87			
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	18540	19256	20340	PERSONAL SERVICES: Police Chief	20340		1	
2	14368	14281	17196	Sargeant	17196		2	
3	36145	37570	31560	Patrolmen (2)	31560		3	
4	479	114	4000	Extra Labor	4000-		4	
5	9276	5410	--	Sec/Matron	----		5	
6	525	---	---	Emergency Operator	----		6	
7	31156	30491	30491	Taxes & Benefits	25995	<i>11/1/86</i>	7	
8	110489	107122	103740	Total Personal Services	99091		8	
9				MATERIALS AND SERVICES:			9	
10	3960	3712	5000	Gas & Oil	4500		10	
11	4146	4858	4000	Small Equip. & Supplies	4000		11	
12	1646	2547	3000	Maint & Repair	4000-		12	
13	979	960	1000	Cleaning/Telephone	-0-		13	
14	235	232	2000	Officer Training	1000		14	
15	5873	2098	1500	Radio Maintenance	1000		15	
16	3384	3118	3000	Telephone & Teletype	3000		16	
17	20223	17525	19500	Total Materials & Service	17500		17	
18							18	
19				Capital Outlay			19	
20							20	
21	2384	4649	--	Radar Gun, Recorders & Cars	3250		21	
22							22	
23							23	
24	2384	4649	-0-	Total Capital Outlay	3250		24	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31				TOTAL EXPENDITURES			31	
32				UNAPPORTIONED ENDING FUND BALANCE			32	
	133096	129296	123240	TOTAL	119841			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Ambulance - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL			ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85						
1				PERSONAL SERVICES.			1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9				Total Personal Services			9
10				MATERIALS AND SERVICES			10
11	657	831	1000	Gas & Oil	1000		11
12	1756	3092	3000	Small Equip. & Supplies	3000		12
13	965	823	1000	Maint. & Repair	2000		13
14	1579	912	1000	Telephone & Beepers	1000		14
15	1070	---	---	Insurance & Refunds	--		15
16	1154	3483	6000	Training & EMT Reimburse	6000		16
17	8181	9141	12000	Total Materials and Services	13000		17
18				CAPITAL OUTLAY			18
19	850	919	--	Equipment	500		19
20							20
21							21
22							22
23							23
24	850	919	---	Total Capital Outlay	500		24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED FUND BALANCE			32
	9031	10060	12000	TOTAL	13500		

BUDGET FOR NEXT YEAR 1986=87

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Fire Dept. General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86						
1				PERSONAL SERVICES:				1
2	144	144	168	Chief	768			2
3	80	700	700	Volunteers	700			3
4	670	---	---	Emergency Operator	---			4
5	114	104	250	Taxes & Benefits	60			5
6								6
7								7
8	1608	1548	1718	Total Personal Services	1528			8
9				MATERIALS AND SERVICES:				9
10	553	43	750	Gas & Oil	750			10
11	872	1086	2000	Small Equip. & Supplies	2000			11
12	4692	328	750	Equipment Repair	1000			12
13	793	910	1000	Telephone Repairs	1000			13
14	379	221	210	Insurance	210			14
15	--	---	500	Training & Fire Agreement	1000			15
16	7289	2988	5210	Total Materials and Services	5960			16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	8897	4536	6928	TOTAL	7488			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		1986-87
ACTUAL			ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85							
1				PERSONAL SERVICES:				1
2	17928	17928	18480	Superintendent	18480			2
3	2440	4214	5000	Extra Labor	5000			3
4	6245	7904	8925	Taxes & Benefits	8028			4
5								5
6								6
7								7
8	26613	30046	32405	Total Personal Services	31508			8
9				MATERIALS AND SERVICES:				9
10	1933	1332	1500	Gas. & Oil	2000			10
11	3902	11431	5000	Supplies	8000			11
12	11116	3733	4000	Equip. Repair	5000			12
13	949	1249	2000	Engineering Fees & Legal	1500			13
14	20671	20832	22000	Electric Service	21000			14
15	2220	1038	500	Shop Supplies & Equip.	-			15
16	102	1050	1000	Equipment Rental	1000			16
17	65	60	500	Travel & Training	200			17
18	40958	40725	36500	Total Material & Service	38700			18
19								19
20								20
21				Capitol Outlay				21
22	1249	633	---	Equipment				22
23								23
24	1249	633	-0-	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	68820	71404	68905	TOTAL	70208			

FORM LB-30

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Miscellaneous - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86	PERSONAL SERVICES:			
2							
3							
4							
5							
6							
7							
8				Total Personal Services			
9				MATERIALS AND SERVICES:			
10	7260	7625	10500	Insurance Liability & Property	15500		
11	---	5442	2000	Misc. Unemployment	6000		
12	---	---	500	Supplies & Repair			
13				Insurance - Workers Comp	14500		
14							
15				Total Materials and Services	36000		
16	7260	13067	13000	CAPITAL OUTLAY:			
17							
18							
19							
20							
21							
22							
23				Total Capital Outlay			
24				GENERAL OPERATING CONTINGENCY			
25				TRANSFERRED TO OTHER FUNDS			
26							
27							
28							
29							
30				TOTAL EXPENDITURES			
31				UNAPPORTIONED ENDING FUND BALANCE			
32	7260	13067	13000	TOTAL	36000		

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Buildings - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1986-87
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85							
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	4827	15030	15000	Repairs	5000			10
11	965	--	--	Taxes	--			11
12	9189	8109	10000	Fuel	10000			12
13	4780	4645	5000	Lights	5000			13
14								14
15								15
16	19761	27784	30000	Total Materials and Services	20000			16
17				CAPITAL OUTLAY:				17
18								18
19	---	5000	---	Well House				19
20								20
21								21
22								22
23								23
24	-0-			Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	19761	27784	30000	TOTAL	20000			

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FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Municipal Court - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
83-84	84-85	85-86						
1				PERSONAL SERVICES:				
2	3600	3600	3720	Judge	3720			
3	660	660	700	Court Clerk	---			
4	313	325	1000	Taxes & Benefits	500			
5								
6								
7								
8	4573	4585	5420	Total Personal Services	4220			
9				MATERIALS AND SERVICES:				
10								
11	65	35	50	Surety Bond	--			
12	589	211	200	Supplies & Postage	450			
13	1135	1107	1500	State Assessment	1500			
14	105	---	500	Travel & Training	250			
15	231	70	200	Extradition & License Susp	150			
16	2125	1423	2450	Total Materials and Services	2350			
17				CAPITAL OUTLAY:				
18								
19	335	72	---	Equipment	500			
20								
21								
22								
23								
24	335	72	---	Total Capital Outlay	500			
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31				TOTAL EXPENDITURES				
32				UNAPPROPRIATED ENDING FUND BALANCE				
7033	6080	7870		TOTAL	7070			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Solid Waste - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87		
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85						
1				PERSONAL SERVICES:			1
2	2748	2621	3050	Caretaker	3050		2
3	327	373	500	Taxes	300		3
4							4
5							5
6							6
7							7
8	3075	2994	3550	Total Personal Services	3350		8
9				MATERIALS AND SERVICES:			9
10	55	--	75	Travel	50		10
11	308	126	50	Supplies	100		11
12	3075	5353	5000	Transfer Services	6000		12
13							13
14							14
15							15
16	4286	5479	5125	Total Materials and Services	6150		16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED ENDING FUND BALANCE			32
	7361	8473	8675	TOTAL	7500		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Planning Comm. General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1	83-84	84-85	85-86	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	994	139	1200	Contracted Service	1200			10
11								11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
994	139	1200		TOTAL	1200			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Contingency

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		1986-87
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10							10
11	-0-	493	10000	Transfers (9-11-1-)	10000		11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay	-		24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	-0-	493	10000	TOTAL	10000		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Community Development Grant - Gen. Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
1	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	85-86	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	-----	-----	80000	Contracted Services	9000			10
11			500	Misc.				11
12				Administration	1000			12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPORTIONED ENDING FUND BALANCE				31
32	---	----	8500	TOTAL	10000			32

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

9 - 1 - 1 General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87		
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10							10
11	---	-----	16,000	Contracted Services	27500		11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
-0-	-0-	-0-	16000	TOTAL	27500		

FORM LB-20

RESOURCES

Street Department
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	14388	10719	1746	Beginning Fund Balance:				1
2				* Available Cash on Hand (Cash Basis), or	8370			2
3				* Net Working Capital (Accrual Basis)				3
4	1523	1969	10000	Previously Levied Taxes Estimated to be Received				4
5			2000	Interest	1000			5
6				OTHER RESOURCES				6
7	26152	30702	31500	State Highway Apportionment	39430			7
8	120	120		Misc.				8
9	--	--	25000	State Grant	25000			9
10	13749	--	22571	Federal Revenue Sharing	5000			10
11	----	----	7000	State Revenue Sharing	----			11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	55932	43510	99817	Total Resources, Except Taxes to be Levied	78800			30
31				Taxes Necessary to Balance Budget				31
32	--	8695		Taxes Collected in Year Levied				32
	55932	52205	99817	TOTAL RESOURCES	78800			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Department

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1986-87
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		ADOPTED BY GOVERNING BODY			
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85								
1				PERSONAL SERVICES:				1	
2	15890	15879	16308	Labor	16308			2	
3	--	--	2000	Extra Labor	2000			3	
4	6156	7760	8146	Taxes & Benefits	7590			4	
5								5	
6								6	
7								7	
8	22046	23639	26454	Total Personal Services	25898			8	
9				MATERIALS AND SERVICES:				9	
10	1208	1922	3000	Gas & Oil	2500			10	
11	1193	2513	5000	Supplies	5000			11	
12	4909	4310	5000	Equipment Repair	5000			12	
13	10077	12669	35000	Paving & Gravel	36402			13	
14	--	315	500	Snow Removal	500			14	
15	241	938	500	Signs	500			15	
16	1638	226	2292	Storm Sewers	2000			16	
17	297	440	2500	Engineer & Contractor	1000			17	
18	27137	23333	53792	Total Material & Service	52902			18	
19								19	
20				Capitol Outlay				20	
21								21	
22	----	5000	19571	Grader	--			22	
23								23	
24				Total Capital Outlay				24	
25				GENERAL OPERATING CONTINGENCY				25	
26				TRANSFERRED TO OTHER FUNDS				26	
27								27	
28								28	
29								29	
30								30	
31				TOTAL EXPENDITURES				31	
32				UNAPPROPRIATED ENDING FUND BALANCE				32	
	45213	51972	99817	TOTAL	78800				

RESOURCES

FORM LB-20

Parks & Leisure Service

FUND

City of Elgin

(MUNICIPAL CORPORATION)

1	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87		
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
2	(3356)	970	1020	Beginning Fund Balance:			
3				* Available Cash on Hand (Cash Basis), or	516		
4				* Net Working Capital (Accrual Basis)			
5	424	311	350	Previously Levied Taxes Estimated to be Received			
6				Interest			
7	1059	630	325	OTHER RESOURCES			
8	2269	2308	5000	Concessions & Misc.	200		
9	6403	6910	7500	Auction & Special Events	1500		
10	1331	1675	1425	Swim Fees	6500		
11	2399	1774	5500	Swim Lessons	1450		
12	16566	18971	18830	Rent	2400		
13	8660	7500	4000	Federal Revenue Sharing	-0-		
14	100	282	250	State Revenue Sharing	-0-		
15	----	----	----	Contributions & Pedges	1000		
16	----	----	15000	State Grant	974		
17	2500	----	----	Donations & Foundation	----		
18	42	----	----	General Fund			
19	----	19	----	Equipment			
20				Parks			
21							
22							
23							
24							
25							
26							
27							
28							
29							
30				Total Resources, Except Taxes to be Levied			
31				Taxes Necessary to Balance Budget			
32				Taxes Collected in Year Levied			
	38387	41350	59200	TOTAL RESOURCES	14540		

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Parks & Leisure Service
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			ADOPTED BY GOVERNING BODY
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE			
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86							
1				PERSONAL SERVICES:				1	
2	15432	15432	16800	Director	-0-			2	
3	3444	2826	5000	Secretary & Office Help	-0-			3	
4	6134	6169	7500	Pool Mgr. & Lifeguards	7500			4	
5	6863	7585	10000	Taxes & Benefits	500			5	
6								6	
7								7	
8	31873	32012	39300	Total Personal Services	8000			8	
9				MATERIALS AND SERVICES:				9	
10	30	187	200	Travel & Training- S. Bond	-0-			10	
11	1188	1573	2500	Supplies & Maint	2550			11	
12	695	618	875	Telephone & Advertising	848			12	
13	747	1817	800	Pool Sup. & Maint	800			13	
14	1234	301	325	Park Sup. & Maint	300			14	
15	1631	---	200	Irrigation, Table/Misc	1490			15	
16	5525	4586	4900	Total Materials and Services	6740			16	
17				CAPITAL OUTLAY:				17	
18								18	
19	---	3857	---	Land				19	
20	---	---	15000	Foundation & Hook-up				20	
21								21	
22								22	
23								23	
24				Total Capital Outlay				24	
25				GENERAL OPERATING CONTINGENCY				25	
26				TRANSFERRED TO OTHER FUNDS				26	
27								27	
28								28	
29								29	
30								30	
31				TOTAL EXPENDITURES				31	
32				UNAPPROPRIATED ENDING FUND BALANCE	13 000			32	
	37398	40455	59200	TOTAL					

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA		ADOPTED BUDGET	ITEM	BUDGET FOR NEXT YEAR		
ACTUAL	ADDED			PROPOSED BY	APPROVED BY	ADOPTED BY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR				
83-84	84-85	85-86	RESOURCES		1986-87	
1			Beginning Fund Balance			1
2			Cash on Hand (Cash Basis), or			2
3	2	2300	Working Capital (Accrual Basis)			3
4			Previously Levied Taxes Estimated to be Received			4
5			Earnings from Temporary Investments			5
6			Transferred from Other Funds			6
7			State of Or. Revenue Share			7
8	8662	8672		7500		8
9						9
10						10
11			Total Resources, Except Taxes to be Levied			11
12			Taxes Necessary to Balance			12
13			Taxes Collected in Year Levied			13
	8662	8674	TOTAL RESOURCES	7500		
14			EXPENDITURES			14
15						15
16	8660	7500	Parks & Leisure Service			16
17	-----	7000	Street Dept. <i>Howard</i>	7500		17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29			TOTAL EXPENDITURES			29
30	2	1174	UNAPPROPRIATED ENDING FUND BALANCE			30
	8662	8674	TOTAL	7500		

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					ITEM	BUDGET FOR NEXT YEAR			1986-87
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86							
1				RESOURCES				1	
2	11268	16957	6000	Beginning Fund Balance				2	
3				Cash on Hand (Cash Basis), or				3	
4				Working Capital (Accrual Basis)				4	
5				Previously Levied Taxes Estimated to be Received				5	
6	81	---	---	Earnings from Temporary Investments				6	
7				Transferred from Other Funds				7	
8	48208	38706	52700	Annual Government Pymt.	13097			8	
9								9	
10								10	
11				Total Resources, Except Taxes to be Levied				11	
12				Taxes Necessary to Balance				12	
13				Taxes Collected in Year Levied				13	
	57768	55663	58700	TOTAL RESOURCES	13097				
14				EXPENDITURES				14	
15	16566	18971	18830	Parks & Leisure Ser.	-0-			15	
16	12285	30629	17299	General Fund	8097			16	
17	13749	---	22571	Street Fund	5000			17	
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27								27	
28								28	
29	42600	49600	58700	TOTAL EXPENDITURES	13097			29	
30	16957	6063		UNAPPROPRIATED ENDING FUND BALANCE				30	
	59557	55663	58700	TOTAL	13097				